

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:
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LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i>,	:
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Debtors.	:
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**OBJECTION OF REILLY POZNER LLP TO FEE COMMITTEE REPORT
PERTAINING TO THE THIRD INTERIM FEE APPLICATIONS, AND REQUEST FOR
EXTENSION TO REACH AGREEMENT WITH FEE COMMITTEE**

Reilly Pozner LLP ("RP"), special counsel for Lehman Brothers Holdings Inc. ("LBHI") and certain of its direct and indirect subsidiaries, as debtors and debtors in possession here (collectively, the "Debtors"), submits this Objection to the Fee Committee Report Pertaining to the Third Interim Fee Applications [Docket No. 7498] ("Objection") on the following grounds:

Though the Fee Committee sent its preliminary Report to RP in February 2010, RP did not receive it; it appears that the attorney to whom it was directed inadvertently deleted it without reviewing it. Accordingly, RP has not yet had an opportunity to negotiate with the Fee Committee regarding the Fee Committee's Report concerning RP's fees and expenses. Therefore, RP requests that the Court grant that extension, as allowed in the May 26, 2009 Order Appointing Fee Committee and Approving Fee Protocol, Ex. A.

In the event RP and the Fee Committee cannot reach a mutually acceptable resolution of the dispute regarding RP's fees and expenses, attached hereto as **Exhibit A** is RP's explanations and revisions addressing the Fee Committee's report. By way of summary, RP's objections are as follows with respect to the following reasons for recommended reductions:

1. **Administrative.** RP agrees that some of the challenged time entries relate to administrative tasks that should not be billed; for other entries, however, the recommended reduction is based upon a misunderstanding of the task being described. Those instances are separately addressed in Exhibit A.
2. **Duplicate Time Entry.** There was one duplicate time entry which RP has agreed to remove.
3. **Reviewing and Editing Time Entries and Fee Applications.** RP has agreed to most of the recommended reductions and has put in place procedures so such entries are not billed.
4. **Services Combined or “Lumped” Together.** The challenged fee entries all relate to discrete tasks performed on a single case, but provide a breakdown of the sub-tasks involved for the purposes of providing full detail on what was done. For instance, in preparing a motion for default judgment, the time entry will describe the drafting of the pleading as well and the documents reviewed and persons consulted in that task. RP believes that this is not the type of combining or lumping-together that is a problem; rather, it is the type of detailed time entry that the Committee should expect of its professionals. RP has attempted to revise its entries to clear up any ambiguities, and believes that all such entries should be allowed.
5. **Duplicate Expenses.** The challenged expenses that are described as duplicate are actually expenses for services that were performed on discrete cases. RP handles many separate litigation matters for LBHI, and each case is billed separately. Thus, in the challenged expenses, RP has ordered separated asset searches on different defendants in different matters, as indicated by the different matter

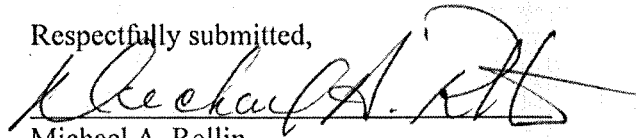
numbers to which each expense was billed. None of those expenses are duplicates.

6. **Insufficient Breakdown of Expense Detail.** The Fee Committee has also challenged the amount of detail in the expenses for certain asset searches on different defendants in different matters. RP has provided additional detail, but the issue is the same in each instance—RP ordered asset searches on certain defendants to determine their viability (and therefore the utility of pursuing them) and/or to collect on judgments against them. In other instances, RP has provided additional detail to explain why the challenged expenses were necessary. Except for two expenses that should be reduced, the remaining expenses should be reimbursed.

As set forth in the attached Exhibit A, RP has voluntarily reduced its request for fees by \$9,335.00 and has reduced its request for expenses by \$1,073.14. RP requests that its application not be reduced any further, as there is no cause for doing so.

DATED: March 16, 2010

Respectfully submitted,



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EXHIBIT A

Reilly Porter Billing Detail by Date of Service Third Fee Period (June 2009 - end of September 2009)												
Timekeeper Detail				Billing Detail					Recommended Reductions			
Row	Timekeeper Last Name	Timekeeper First Name	Rate	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task	Description	Comments	RP Reduction
1	Bailey	Mark	\$290.00	213	270	6/1/09	0.9	Attended team meeting regarding status of case and general procedural concerns"	\$261.00	Administrative	see revised entry	\$0.00
2	Bulmer	Jennifer	\$170.00	132	272	8/14/09	0.5	Organized and prepared deposition exhibits for Mr. Spohn's review.	\$85.00	Administrative	Not administrative, these tasks are necessary for deposition preparation during the discovery phase.	\$0.00
3	Bulmer	Jennifer	\$170.00	152	270	7/23/09	0.1	Made CD copy of Client documents in preparation of loading same to Summation database.	\$17.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$0.00
4	Modesitt	Kent	\$375.00	213	40	6/9/09	0.5	Conferred with Mr. Drosdick regarding administration issues and followed up regarding same.	\$187.50	Administrative		\$187.50
5	Nakamura	Kenneth	\$105.00	696	271	9/24/09	3.7	Compiled online public record results regarding Pacific Community Mortgage and related entities.	\$388.50	Administrative	Conducted online public records searches regarding subject entities to locate and evaluate potential assets	\$0.00
6	Nakamura	Kenneth	\$105.00	194	271	6/23/09	3.2	Compiled online public record search results.	\$336.00	Administrative	Conducted online public records searches regarding subject entities to locate and evaluate potential assets	\$0.00
7	Nakamura	Kenneth	\$105.00	207	271	6/23/09	2.5	Compiled online public record search results.	\$262.50	Administrative	Conducted online public records searches regarding subject entities to locate and evaluate potential assets	\$0.00
8	Nakamura	Kenneth	\$105.00	213	271	8/21/09	1.3	Prepared indexes of online public records search results.	\$136.50	Administrative	Conducted online public records searches regarding subject entities to locate and evaluate potential assets	\$0.00
9	O'Keefe	Camilla	\$150.00	213	272	8/6/09	0.3	Prepared binder and index containing Californies assets search reports for multiple matters	\$45.00	Administrative		\$45.00
10	O'Keefe	Camilla	\$150.00	687	272	9/1/09	0.2	Printed Citimutual Corporation asset search summary document, updated index, and binder with same.	\$30.00	Administrative		\$30.00
11	Porter	Kathleen	\$170.00	198	35	8/10/09	6	Drafted document log to produced to opposing counsel and removed privileged information (2.5); reviewed summaries for labels and redactions (2.0); burned and labeled DVDs to produce to opposing counsel and drafted letter regarding the same (1.5)	\$1,020.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$595.00
12	Porter	Kathleen	\$170.00	135	35	9/8/09	6	Reviewed production documents and redacted Bates numbers, labeled documents to be produced to opposing counsel and exported to network folder (5.5); burned and labeled production CD of seller's guide for opposing counsel (1.5)	\$1,020.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$0.00

Reilly Penner Billing Detail by Date of Service Third Fee Period (June 2009 - end of September 2009)												
Timekeeper Detail				Billing Detail				Recommended Reductions				
Row	Timekeeper Last Name	Timekeeper First Name	Rate	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task	Description	Comments	AP Reduction
13.	Porter	Kathleen	\$170.00	124	35	8/7/09	3.9	Reviewed database summaries, purged summaries, and revised numbers for production, burned CD for vendor for same (7); loaded new file to database for initial disclosures production and reviewed issues, exported summaries and burned and labeled CD to produce (3.2)	\$663.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$0.00
14.	Porter	Kathleen	\$170.00	198	35	6/8/09	3.8	Reviewed and copied images for production from the database, labeled images and updated tracking sheet, burned CD, and drafted letter for same	\$646.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$0.00
15.	Porter	Kathleen	\$170.00	124	35	8/6/09	2.2	Burned CD of client documents for vendor for production and downloaded Fileshare documents for review (1.0); reviewed, formatted, and labeled initial disclosures documents to be produced to opposing counsel and loaded documents to database (1.2)	\$374.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$0.00
16.	Porter	Kathleen	\$170.00	171	35	9/16/09	2.2	Reviewed and labeled documents for production to opposing counsel and burned CD of same	\$374.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$0.00
17.	Porter	Kathleen	\$170.00	183	35	9/16/09	2	Reviewed and labeled documents for production to opposing counsel and burned CD of same	\$340.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$0.00
18.	Porter	Kathleen	\$170.00	152	35	7/23/09	1.5	Reviewed and labeled documents to be produced to opposing counsel and updated the tracking spreadsheet with the same	\$255.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$0.00
19.	Porter	Kathleen	\$170.00	631	272	8/5/09	1.5	Formatted default exhibits and labeled for filing with declaration	\$255.00	Administrative	Not administrative, these tasks are necessary to complete the filing for default judgment	\$0.00
20.	Porter	Kathleen	\$170.00	183	35	6/25/09	1.3	Reviewed, labeled and scanned client documents to produce to opposing counsel and updated spreadsheet with same	\$221.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$0.00
21.	Porter	Kathleen	\$170.00	152	272	7/27/09	1.1	Processed and formatted and labeled client documents and burned cd for vendor for database processing and updated index with same	\$187.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$0.00
22.	Porter	Kathleen	\$170.00	177	272	9/16/09	0.6	Reviewed and labeled client documents to be produced	\$102.00	Administrative	Not administrative, these tasks are necessary to respond to Discovery Requests	\$0.00
23.	Roush	Katie	\$240.00	213	272	8/13/09	0.7	Reviewed pleadings, correspondence and produced documents for each individual case assigned to me in order to formulate a strategy for each.	\$168.00	Administrative	This work involved substantive review of materials filed thus far in each case in order to create a strategy for moving forward in each case	\$0.00
24.	Spohn	Matthew	\$310.00	213	40	6/9/09	0.3	Conferred with Mr. Drosdick regarding assignment agreement issues.	\$93.00	Administrative	Conference regarding a legal issue affecting all cases	\$93.00

Reilly Pomeroy Billing Detail by Date of Service Third Fee Period (June 2009 - end of September 2009)												
Timekeeper Detail			Billing Detail					Recommended Reductions				
Row	Timekeeper Last Name	Timekeeper First Name	Rate	Master Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task	Description	Comments	RP Reduction
25.	Spohn	Matthew	\$310.00	213	274	7/16/09	0.3	Conferred with Mr. Drosdick regarding creating template settlement agreement and began working on same.	\$93.00	Administrative	This is legal work on a settlement agreement form that can be approved by BK counsel and used in all cases.	\$0.00
26.	Spohn	Matthew	\$310.00	129	34	6/16/09	0.2	Called clerk regarding setting case management conference.	\$62.00	Administrative	The attorney needs to speak to the court clerk directly on scheduling of hearings.	\$0.00
27.	Urruh	Lindsay	\$290.00	172	270	6/1/09	0.1	Organized materials in preparation for turning case over to Mr. Bailey.	\$29.00	Administrative		\$29.00
28.	Urruh	Lindsay	\$290.00	124	270	6/1/09	0.1	Organized materials in preparation for turning case over to Mr. Bailey.	\$29.00	Administrative		\$29.00
29.	O'Keefe	Camilla	\$150.00	213	272	9/10/09	1.5	Continued review of docket for all Lehman Brothers Holdings Inc. cases and prepared edits to same.	\$225.00	Duplicate Time Entry		
30.	O'Keefe	Camilla	\$150.00	213	272	9/10/09	1.5	Continued review of docket for all Lehman Brothers Holdings Inc. cases and prepared edits to same.	\$225.00	Duplicate Time Entry		\$225.00
31.	Bulmer	Jennifer	\$170.00	213	270	7/27/09	0.6	Reviewed e-mail from Client regarding June invoices and conferred with Client regarding same.	\$102.00	Reviewing and Editing Time Entries and Fee Applications	Necessary for providing budgets for client.	\$0.00
32.	Duflos	Alejandra	\$70.00	213	39	7/20/09	8	Produced and edited fee application for the month of June 2009 and prepared reports required by the Fee Committee.	\$560.00	Reviewing and Editing Time Entries and Fee Applications		\$560.00
33.	Duflos	Alejandra	\$70.00	213	39	9/24/09	5.2	Continued review of billing and prepared reports to be submitted with fee application and to the fee committee.	\$364.00	Reviewing and Editing Time Entries and Fee Applications		\$364.00
34.	Duflos	Alejandra	\$70.00	213	39	8/20/09	5	Continued reviewing and editing second interim fee application to add detail per Fee Committee guidelines.	\$350.00	Reviewing and Editing Time Entries and Fee Applications		\$350.00
35.	Duflos	Alejandra	\$70.00	213	39	9/23/09	4.2	Reviewed billing entries for August 2009 to prepare fee application.	\$294.00	Reviewing and Editing Time Entries and Fee Applications		\$294.00
36.	Duflos	Alejandra	\$70.00	213	39	7/8/09	4	Worked on additional reports required by the fee committee.	\$280.00	Reviewing and Editing Time Entries and Fee Applications		\$280.00
37.	Duflos	Alejandra	\$70.00	213	39	8/12/09	4	Reviewed and prepared report to Fee committee to clarify charges on interim fee application for period 9/15/08 - 1/31/09.	\$280.00	Reviewing and Editing Time Entries and Fee Applications		\$280.00
38.	Duflos	Alejandra	\$70.00	213	39	8/19/09	4	Reviewed second interim fee application to add detail per fee committee guidelines.	\$280.00	Reviewing and Editing Time Entries and Fee Applications		\$280.00
39.	Duflos	Alejandra	\$70.00	213	39	6/8/09	3.5	Reviewed and prepared billing reports for May fee application.	\$245.00	Reviewing and Editing Time Entries and Fee Applications		\$245.00
40.	Duflos	Alejandra	\$70.00	213	39	6/12/09	3	Prepared reports in Excel per request of fee committee.	\$210.00	Reviewing and Editing Time Entries and Fee Applications		\$210.00
41.	Duflos	Alejandra	\$70.00	213	39	6/15/09	2	Completed and submitted fee applications in Excel format from February to May, 2009.	\$140.00	Reviewing and Editing Time Entries and Fee Applications		\$140.00
42.	Duflos	Alejandra	\$70.00	213	39	6/29/09	2	Responded to request to submit prior fee applications in Excel format.	\$140.00	Reviewing and Editing Time Entries and Fee Applications		\$140.00
43.	Rollin	Michael	\$375.00	213	272	8/25/09	2.5	Reviewed, revised, and approved bills.	\$937.50	Reviewing and Editing Time Entries and Fee Applications		\$937.50

Reilly Pozner Billing Detail by Date of Service Third Fee Period (June 2009 - end of September 2009)												
Timekeeper Detail					Billing Detail					Recommended Reductions		
Row	Timekeeper Last Name	Timekeeper First Name	Rate	Master Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task	Description	Comments	Fee Reduction
44.	Rollin	Michael	\$375.00	213	270	6/12/09	2	Reviewed, revised, and approved bills.	\$750.00	Reviewing and Editing Time Entries and Fee Applications		\$750.00
45.	Rollin	Michael	\$375.00	213	39	8/13/09	1.5	Reviewed fee committee withholdings and followed up with time keepers.	\$562.50	Reviewing and Editing Time Entries and Fee Applications		\$562.50
46.	Rollin	Michael	\$375.00	213	272	8/19/09	1.5	Worked on revisions to the first and second interim fee applications and conferred with Mr. Feinberg's officer regarding same.	\$562.50	Reviewing and Editing Time Entries and Fee Applications		\$562.50
47.	Rollin	Michael	\$375.00	213	270	7/11/09	1	Reviewed, edited, and approved pre-bills.	\$375.00	Reviewing and Editing Time Entries and Fee Applications		\$375.00
48.	Rollin	Michael	\$375.00	213	271	9/1/09	0.2	Finalized letter to the fee committee requesting waiver of September budget requirements and sent same.	\$75.00	Reviewing and Editing Time Entries and Fee Applications		\$75.00
49.	Romanelli	Ann	\$70.00	213	45	8/28/09	3	Drafted, finalized, and prepared July 2009 monthly fee application.	\$210.00	Reviewing and Editing Time Entries and Fee Applications		\$210.00
50.	Romanelli	Ann	\$70.00	213	39	8/12/09	0.6	Drafted and reinitiated Reilly Pozner budget for September 2009 (2); conferred with Ms. Duflos regarding disputed fees (2); reviewed spreadsheet regarding disputed fees and entered explanation edits (2)	\$42.00	Reviewing and Editing Time Entries and Fee Applications		\$42.00
51.	Romanelli	Ann	\$70.00	213	39	8/14/09	0.5	Reviewed e-mails and voicemails regarding upcoming deadlines (1); prepared and sent PDF of second interim application for filing with the court and service on parties (4)	\$35.00	Reviewing and Editing Time Entries and Fee Applications		\$35.00
52.	Ryan	Echo	\$200.00	213	272	8/20/09	0.6	Edited and added detail to entries to Lehman Brothers Holdings Inc.'s second interim fee application in order to comply with fee committee's guidelines.	\$120.00	Reviewing and Editing Time Entries and Fee Applications		\$120.00
53.	Ryan	Echo	\$200.00	213	272	8/12/09	0.5	Modified entries to Lehman Brothers Holdings Inc.'s fee application in order to comply with fee committee's guidelines.	\$100.00	Reviewing and Editing Time Entries and Fee Applications		\$100.00
54.	Ryan	Echo	\$200.00	213	272	8/11/09	0.2	Reviewed Lehman Brothers Holdings Inc.'s first interim fee application and summary sheet to determine fee entries that may be disallowed (1); conferred with Mr. Roper regarding strategy for establishing personal jurisdiction in correspondent cases (1).	\$40.00	Reviewing and Editing Time Entries and Fee Applications		\$20.00
55.	Ryan	Echo	\$200.00	213	272	8/27/09	0.2	Continue editing and adding detail to entries to Lehman Brothers Holdings Inc.'s fee application in order to comply with fee committee's guidelines.	\$40.00	Reviewing and Editing Time Entries and Fee Applications		\$40.00
56.	Ryan	Echo	\$200.00	213	39	9/28/09	0.1	Modified Prolaw task codes for Lehman Brothers Holdings Inc.'s cases in order to comply with fee committee's guidelines.	\$20.00	Reviewing and Editing Time Entries and Fee Applications		\$20.00
57.	Spohn	Matthew	\$310.00	125	37	9/16/09	0.5	Revised draft motion for default judgment and sent same to local counsel with correspondence explaining same; conferred with Mr. Sanders regarding fee application; gathered documents for Mr. Sanders for use in fee application and sent same to him.	\$155.00	Reviewing and Editing Time Entries and Fee Applications	This work on fee applications to courts for fee awards against defendants in connection with default judgments	\$0.00
58.	Spohn	Matthew	\$310.00	213	273	8/11/09	0.2	Reviewed Fee Committee's report.	\$62.00	Reviewing and Editing Time Entries and Fee Applications		\$62.00
59.	Porter	Kathleen	\$170.00	152	35	6/19/09	4.2	Reviewed, labeled, and redacted documents in the database to be produced to opposing counsel, briefcase production set and burned and labeled cd regarding same	\$714.00	Services Combined or "Lumped" Together	All the work relates to the preparation of the same discovery responses in the same case; this is see revised entry	\$0.00
60.	Roush	Katie	\$240.00	183	34	9/30/09	4.3	Prepared for scheduling conference (1.3); traveled to Las Vegas for scheduling conference (3.0).	\$1,032.00	Services Combined or "Lumped" Together		\$0.00

Reilly Partner Billing Detail by Date of Service Third Fee Period (June 2009 - end of September 2009)												
TimeKeeper Detail				Billing Detail					Recommended Reductions			
Row	Timekeeper Last Name	Timekeeper First Name	Rate	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task	Description	Comments	RP Reductive
61.	Spohn	Matthew	\$310.00	152	26	6/17/09	4.8	Continued drafting responses to interrogatories and document requests (4.2); conferred with Ms. Ryan regarding multiple issues relevant to same (3.3); conferred with and corresponded with Ms. Akrell regarding multiple issues relevant to same (3.3).	\$1,488.00	Services Combined or "Lumped" Together	All the work relates to the preparation of the same discovery responses in the same case; this is one task	\$0.00
62.	Spohn	Matthew	\$310.00	152	28	6/16/09	3.8	Continued working on discovery responses (4.3); reviewed memorandum from Ms. Ryan regarding information needed for responses (2); corresponded with Mr. Glanz and Mr. Rothman regarding same (2); called Aurora Loan Services regarding contact information for former employees (1.1).	\$1,178.00	Services Combined or "Lumped" Together	All the work relates to the preparation of the same discovery responses in the same case; this is one task	\$0.00
63.	Spohn	Matthew	\$310.00	146	37	6/15/09	3.4	Reviewed damages documents from Mr. Gray for use in default judgment motion and corresponded and conferred with Mr. Gray regarding follow-up issues regarding same (2); drafted motion for entry of default judgment and proposed supporting declaration (2.9); drafted chart explaining calculations for use in motion (2.3).	\$1,054.00	Services Combined or "Lumped" Together	All the work relates to the preparation of a default judgment motion in one case; this is one task	\$0.00
64.	Spohn	Matthew	\$310.00	173	274	9/11/09	3.4	Represented Lehman Brothers Holdings Inc. at settlement conference (3.1); conferred with Mr. Drosdick regarding strategy for same and follow-up issues (3).	\$1,054.00	Services Combined or "Lumped" Together	This is all one task relating to one settlement conference in one case	\$1,054.00
65.	Spohn	Matthew	\$310.00	118	274	6/10/09	2.6	Reviewed correspondence and financial statements from opposing counsel pertaining to settlement and compared same to results of asset search (2.2); drafted correspondence to Mr. Drosdick and Mr. Trump regarding same (2.2); conferred with Mr. Rollin regarding strategy (2).	\$806.00	Services Combined or "Lumped" Together	This is all one task relating to the review and appraisal of a defendant's financial statements for use in settlement talks	\$0.00
66.	Spohn	Matthew	\$310.00	143	37	6/24/09	2.3	Reviewed damages documents from Aurora Loan Services (2); reviewed damage calculations (1.1); drafted motion for entry of default judgment and draft declaration supporting same (1.9); corresponded with Ms. Rubin regarding additional documents needed (1.1).	\$713.00	Services Combined or "Lumped" Together	All the work relates to the preparation of a default judgment motion in one case; this is one task	\$0.00
67.	Spohn	Matthew	\$310.00	152	26	6/19/09	2.2	Conferred with Mr. Glanz and reviewed additional documents from him regarding information needed for interrogatory answers (2); completed drafting of interrogatory answers (1.8); conferred with Ms. Ryan regarding additional information needed to be inserted in same (2).	\$682.00	Services Combined or "Lumped" Together	All the work relates to the preparation of the same discovery responses in the same case; this is one task	\$0.00
68.	Spohn	Matthew	\$310.00	118	279	6/22/09	2.2	Assessed and researched objections to Defendant's proposed jury instructions (7); drafted objections and proposed alternative language and instructions (1.0); revised Plaintiff's jury instructions to account for Defendant's proposed instructions (5).	\$682.00	Services Combined or "Lumped" Together	All the work relates to the preparation of the same pretrial submission in the same case; this is one task	\$0.00
69.	Spohn	Matthew	\$310.00	125	37	9/15/09	2.2	Conferred with Mr. Sanders regarding motion for default judgment (2); reviewed documents from Mr. Sanders regarding damages and default (2); drafted memorandum of law supporting motion for default judgment, declaration supporting same, and proposed order (1.8).	\$682.00	Services Combined or "Lumped" Together	All the work relates to the preparation of a default judgment motion in one case; this is one task	\$0.00
70.	Spohn	Matthew	\$310.00	127	281	9/23/09	2.1	Began investigating potential parties responsible on judgment (8); reviewed asset search report for same (4); did further investigation using documents in file for same (7).	\$651.00	Services Combined or "Lumped" Together	All the work relates to the judgment enforcement analysis in one case; this is one task	\$0.00
71.	Spohn	Matthew	\$310.00	173	29	6/10/09	1.6	Revised and supplemented initial disclosures, investigated contact information for likely witnesses in loan files and added same to disclosures; reviewed damage calculations and explained same in initial disclosures (3); corresponded with Mses. Ryan and Porter re docs for production with disclosures (2).	\$496.00	Services Combined or "Lumped" Together	All the work relates to the preparation of the same discovery responses in the same case; this is one task	\$0.00

Reilly Pozner Billing Detail by Date of Service Third Fee Period (June 2009 - end of September 2009)												
TimeKeeper Detail				Billing Detail					Recommended Reductions			
Row	Timekeeper Last Name	Timekeeper First Name	Rate	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task	Description	Comments	RF Reduction
72.	Spohn	Matthew	\$310.00	213	271	9/9/09	1.3	Conferred with Mr. Walsh regarding asset searches on various litigation targets, conferred with Ms. Ryan regarding documents needed for same, investigated litigation targets where entities were administratively dissolved, conferred with Mr. Roper regarding	\$403.00	Services Combined or "Lumped" Together	All the work relates to the coordination of the investigation of the solvency of many potential defendants; this is one task.	\$0.00
73.	Spohn	Matthew	\$310.00	118	29	6/25/09	1	Reviewed order on motions in limine (2); reviewed correspondence from opposing counsel regarding proposed joint motion to correct summary judgment order (1); revised joint motion to be a contested motion (2), and drafted notice of motion and memorandum of points and authorities to correct summary judgment order (5).	\$310.00	Services Combined or "Lumped" Together	All the work relates to the preparation of the same pretrial submission in the same case; this is one task.	\$0.00
74.	Spohn	Matthew	\$310.00	127	37	6/29/09	1	Conferred with Mr. Trump regarding declaration supporting motion for default judgment and reviewed executed declaration (2); completed drafting memorandum supporting motion, notice of motion and proposed order (7); conferred with Ms. Porter regarding redacting of same (1).	\$310.00	Services Combined or "Lumped" Together	All the work relates the preparation of a default judgment motion in one case; this is one task.	\$0.00
75.	Spohn	Matthew	\$310.00	146	37	6/17/09	0.9	Reviewed additional damages documents from Mr. Gray and added same to exhibits to declaration supporting motion for default judgment (2); corresponded with Mr. Kahri regarding additional documents needed (1); revised memorandum and declaration supporting motion for default judgment (6).	\$279.00	Services Combined or "Lumped" Together	All the work relates the preparation of a default judgment motion in one case; this is one task.	\$0.00
76.	Spohn	Matthew	\$310.00	143	37	6/30/09	0.9	Reviewed demand letters from Ms. Rubin (2); revised damage calculations supporting default judgment motion in light of same (1); corresponded with Mr. Trump regarding revised declaration (1); reviewed local rules for format and timing of default judgment motion and revised motion papers (5).	\$279.00	Services Combined or "Lumped" Together	All the work relates the preparation of a default judgment motion in one case; this is one task.	\$0.00
77.	Spohn	Matthew	\$310.00	132	271	6/15/09	0.7	Conferred with Mr. Walsh regarding status of investigation of documents supporting misrepresentation claims (2); reviewed results of title search from Mr. Walsh and corresponded with Mr. Enright and Ms. Ryan regarding production of additional documents relating to same (5).	\$217.00	Services Combined or "Lumped" Together	All the work relates to the preparation of the same discovery production in the same case; this is one task.	\$0.00
78.	Spohn	Matthew	\$310.00	127	37	6/23/09	0.7	Reviewed additional damages documents from Mr. Gray for use in default judgment motion (2); completed assembly of exhibits for declaration supporting motion for entry of default judgment and conferred with Ms. Porter regarding redaction of same (2); finalized default judgment pleadings in light of same (3).	\$217.00	Services Combined or "Lumped" Together	All the work relates the preparation of a default judgment motion in one case; this is one task.	\$0.00
79.	Spohn	Matthew	\$310.00	172	45	6/24/09	0.7	Conferred with counsel for Callisto regarding background, extension of time to answer, and settlement potential (3); corresponded with Mr. Gray regarding damage calculations needed (1); drafted stipulation to extend time to answer (3).	\$217.00	Services Combined or "Lumped" Together	Revised entry breaks down the time for each task.	\$0.00
80.	Spohn	Matthew	\$310.00	141	281	6/30/09	0.7	Analyzed report of asset search and proper plan for action (4); drafted correspondence to Mr. Drosdick and Mr. Trump regarding analysis of asset search and recommended course of action (3).	\$217.00	Services Combined or "Lumped" Together	All the work relates to the analysis of an asset search for enforcement purposes; this is one task.	\$0.00
81.	Spohn	Matthew	\$310.00	146	281	6/9/09	0.6	Conferred with Mr. Kahri regarding court's deadline for moving for default and default judgment, and plan for accomplishing same (2); sent template to Mr. Kahri for request for entry of default (2); corresponded with Mr. Gray regarding documents and information needed for same (2).	\$186.00	Services Combined or "Lumped" Together	All the work relates to the entry of default against one defendant in one case; this is one task.	\$0.00
82.	Spohn	Matthew	\$310.00	138	37	6/9/09	0.4	Reviewed and responded to correspondence from Mr. Walsh regarding entry of default (2); reviewed correspondence from Ms. Rubin regarding loans included in suit and communications from Defendant (1); replied to Ms. Rubin regarding strategy for same (1).	\$124.00	Services Combined or "Lumped" Together	Revised entry breaks down the time for each task.	\$0.00

Really Pozner Billing Detail by Date of Service Third Fee Period (June 2009 - end of September 2009)												
TimeKeeper Detail			Billing Detail							Recommended Reductions		
Row	Timekeeper Last Name	Timekeeper First Name	Rate	Matter Number	Task Code	Date of Service	Time (Hours)	Activity Description (Notes)	Total Fees for Each Task	Description	Comments	FP Reduction
83.	Spohn	Matthew	\$310.00	141	37	6/23/09	0.4	Corresponded with Mr. Gray regarding damages documents needed and demand letter to be sent (.1); conferred with Ms. Rubin regarding asset search (.1); reviewed damage calculations from Mr. Gray (.2).	\$124.00	Services Combined or "Lumped" Together	Revised entry breaks down the time for each task	\$0.00
84.	Spohn	Matthew	\$310.00	124	45	6/25/09	0.4	Reviewed message from representative from Clarion regarding request for extension, and correspondence from Ms. Roush regarding same (.1); spoke with Jim Lewis from Clarion regarding lack of representation and request for extension (.2); drafted extension pleading and sent same to Mr. Lewis (.1).	\$124.00	Services Combined or "Lumped" Together	Revised entry breaks down the time for each task	\$0.00
85.	Spohn	Matthew	\$310.00	138	37	6/30/09	0.4	Conferred with Ms. Rubin regarding need for default judgment motion; reviewed status of documents needed for asset search and motion papers; corresponded with Mr. Gray regarding request for damage calculations and documents.	\$124.00	Services Combined or "Lumped" Together	All the work relates the preparation of a default judgment motion in one case; this is one task	\$0.00
86.	Spohn	Matthew	\$310.00	134	40	6/18/09	0.3	Conferred with Ms. Ryan regarding claim on current loan; corresponded with Ms. Akell and Mr. Trumpf regarding additional loans to sue upon and reviewed responses; corresponded with Ms. Akell regarding additional documents needed.	\$93.00	Services Combined or "Lumped" Together	All the work relates the analysis of additional loans to be added to a suit; this is one task	\$0.00
87.	Spohn	Matthew	\$310.00	152	35	6/22/09	0.3	Reviewed and responded to correspondence from opposing counsel regarding form of Prime Lending's document production; conferred with Ms. Ryan regarding review of e-mails produced by Prime Lending.	\$93.00	Services Combined or "Lumped" Together	All the work relates to the preparation of the same discovery production in the same case; this is one task	\$0.00
												\$9,335.00

Reilly Pozner - Summary of Expenses Third Fee Period (June 2009 - September 2009)									
Row	TimeKeeper Detail		Billing Detail			Recommended Reductions			
	Last Name	First Name	Date of Service	Nature of Expense	Expense Description	Expense Amount	Description	Comments	Reduction
1.			6/5/09	E118	Vilfer & Associates, Inc. - Asset search.	\$857.07	Duplicate Expense Entry	Not a duplicate entries - Individual charges of \$857.07 for asset search performed in order to evaluate collection of judgment and/or potential judgment for American Home Key, Popular Mortgage Corp, Richard Seong/EZ funding Corp, NBGI, SCME Mortgage Bankers Einc, John Ponte/Dream House Mortgage, & Mountain West Financial Inc.	\$0.00
2.			6/5/09	E118	Vilfer & Associates, Inc. - Asset search.	\$857.07	Duplicate Expense Entry	Please refer to original fee application where the matter id is specified for each transaction.	\$0.00
3.			6/5/09	E118	Vilfer & Associates, Inc. - Asset search.	\$857.07	Duplicate Expense Entry	Coach airfare to Los Angeles, charge of \$392.20 - Cost divided between two matters	\$0.00
4.			6/5/09	E118	Vilfer & Associates, Inc. - Asset search.	\$857.07	Duplicate Expense Entry	Westlend Financing and National Bankers Group.	\$0.00
5.			6/5/09	E118	Vilfer & Associates, Inc. - Asset search.	\$857.07	Duplicate Expense Entry	Car Rental for trip to Los Angeles, charge of \$133.86 - Cost divided between two matters	\$0.00
6.			6/5/09	E118	Vilfer & Associates, Inc. - Asset search.	\$857.07	Duplicate Expense Entry	Westlend Financing and National Bankers Group.	\$0.00
7.			6/4/09	E110	Matthew Spohn - Reimbursement for airfare to Los Angeles, 6/1/09 - 6/2/09	\$196.10	Duplicate Expense Entry	Car Rental for trip to Los Angeles, charge of \$133.86 - Cost divided between two matters	\$0.00
8.			6/4/09	E110	Matthew Spohn- reimbursement for airfare to Los Angeles, 6/1-6/2/09	\$196.10	Duplicate Expense Entry	Westlend Financing and National Bankers Group.	\$0.00
9.			6/4/09	E110	Matthew Spohn - reimbursement for rental in Los Angeles, 6/2/09	\$66.93	Duplicate Expense Entry	Car Rental for trip to Los Angeles, charge of \$133.86 - Cost divided between two matters	\$0.00
10.			6/4/09	E110	Matthew Spohn - Reimbursement for rental in Los Angeles, 6/2/09	\$66.93	Duplicate Expense Entry	Westlend Financing and National Bankers Group.	\$0.00
11.			7/20/09	E109	Matthew Spohn - Reimbursement for travel to and from Denver International Airport, 7/7/09	\$38.50	Insufficient Breakdown of Expense Detail	Reimbursement for mileage - 70 miles round trip to Denver international airport on specified dates	\$0.00
12.			7/20/09	E109	Matthew Spohn - Reimbursement for travel to and from Denver International Airport, 7/9/09 - 7/10/09	\$38.50	Insufficient Breakdown of Expense Detail	Reimbursement for mileage - 70 miles round trip to Denver international airport on specified dates	\$0.00

Reilly Pozner - Summary of Expenses Third Fee Period (June 2009 - September 2009)									
TimeKeeper Detail				Billing Detail		Recommended Reductions			
Row	Last Name	First Name	Date of Service	Nature of Expense	Expense Description	Expense Amount	Description	Comments	Reduction
13.			6/5/09	E118	Vilfer & Associates, Inc. - Asset search for Freedom Financial, 7/2/09	\$1,214.18	Insufficient Breakdown of Expense Detail	Asset search performed in order to evaluate collection of judgment and/or potential judgment	\$0.00
14.			6/5/09	E118	Vilfer & Associates, Inc. - Asset search for Dream House Mortgage (Inactive matter)	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
15.			7/7/09	E119	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/California Empire Bancorp, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
16.			7/7/09	E120	Vilfer & Associates, Inc. - Asset search Royal Pacific Funding Corporation, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
17.			7/7/09	E120	Vilfer & Associates, Inc. - Asset search for Shasta Financial Services, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
18.			7/7/09	E123	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/Mortgage Close, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
19.			7/7/09	E123	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/Newberry, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
20.			7/7/09	E123	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/Southeast Funding Alliance, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
21.			7/7/09	E123	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/United Bank, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
22.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Apreva Financial Corporation, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
23.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Extol Mortgage Services, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
24.			7/7/09	E123	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/Sunset Mortgage, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
25.			7/7/09	E123	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/U.S. Lending Group, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
26.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Colony Mortgage, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
27.			7/7/09	E123	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/Prime Financial Corporation, 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00

Rally Pozner - Summary of Expenses Third Fee Period (June 2009 - September 2009)									
TimeKeeper Detail				Billing Detail			Recommended Reductions		
Row	Last Name	First Name	Date of Service	Nature of Expense	Expense Description	Expense Amount	Description	Comments	Reduction
28.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Citimutual. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
29.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Ascent Home Loans. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
30.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/1st Chesapeake Home Mortgage. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
31.			7/7/09	E123	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/Trinity Mortgage Assurance. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
32.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Nations First Lending. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
33.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Delta Home Loans. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
34.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Home Loan Specialist. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
35.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Mountain West. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
36.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Maribella Mortgage. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
37.			7/7/09	E123	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/The Lending Company. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
38.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Guaranteed Rate. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
39.			7/7/09	E123	Vilfer & Associates, Inc. - Asset search for Lehman Brothers/CMG Mortgage. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
40.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Bayrock Mortgage Corporation. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00
41.			7/7/09	E123	Vilfer & Associates, Inc. - Asset searches for Lehman Brothers/Colony Mortgage Inc.. 7/2/09	\$850.00	Insufficient Breakdown of Expense Detail	Same as #13	\$0.00

Relly Pozner - Summary of Expenses Third Fee Period (June 2009 - September 2009)									
TimeKeeper Detail				Billing Detail			Recommended Reductions		
Row	Last Name	First Name	Date of Service	Nature of Expense	Expense Description	Expense Amount	Description	Comments	Reductions
42.			7/20/09	E110	Matthew Spohn - Reimbursement for coach airfare and ground transportation in San Jose, CA 7/7/09	\$641.20	Insufficient Breakdown of Expense Detail	Coach airfare to San Jose \$591.20, Two taxi rides from and two airport in San Jose on 7/7/09 \$25 per trip.	\$0.00
43.			7/20/09	E110	Matthew Spohn - Reimbursement of coach airfare, hotel, and ground transportation for San Diego conference, 7/9/09 - 7/10/09	\$639.88	Insufficient Breakdown of Expense Detail	Coach airfare to San Diego \$423.29, Hotel charges \$201.59, Taxi transportation on 7/9/09 \$15.00	\$0.00
44.	Mirad		9/23/09	E101	Sacramento County Clerk/Recorder - Copies of certified deeds of trust, 9/23/09	\$109.00	Insufficient Breakdown of Expense Detail	Mirad Financial Group - Cost for obtaining a CERTIFIED copy of deed of trust (not copy charges)	\$0.00
45.	Mirad		9/23/09	E101	Alameda County Clerk and Recorder - Certified copies of deeds of trust, 9/23/09	\$109.00	Insufficient Breakdown of Expense Detail	Mirad Financial Group - Cost for obtaining a CERTIFIED copy of deed of trust (not copy charges)	\$0.00
46.	Dream House		6/15/09	E123	Elm Street Title, Inc. - Title and mortgage search, 5/26/09	\$74.00	Insufficient Breakdown of Expense Detail	Cost for obtaining a CERTIFIED copy of deed of trust (not copy charges)	\$0.00
47.	InterMountain		7/22/09	E101	Secretary of State - Copy of California records, 7/22/09	\$50.00	Insufficient Breakdown of Expense Detail	InterMountain Mortgage - Cost for obtaining a CERTIFIED copy of deed of trust (not copy charges)	\$0.00
48.			6/15/09	E123	Huguenin & Associates, LLC - Title deed research on 2000 N. Ocean Boulevard, 6/13/09	\$49.25	Insufficient Breakdown of Expense Detail	Document retrieval, copies and certification - DEED OF TRUST RESEARCH for asset purposes Dream House Mortgage	\$0.00
49.			6/15/09	E123	Huguenin & Associates, LLC - Title deed research on 2701 S. Ocean Blvd., 6/13/09	\$43.86	Insufficient Breakdown of Expense Detail	same as #48	\$0.00
50.			6/16/09	E123	Huguenin & Associates, LLC - Title search for Mr. Howard, 6/15/09	\$43.55	Insufficient Breakdown of Expense Detail	same as #48	\$0.00
51.			6/15/09	E123	Huguenin & Associates, LLC - Title deed research on 2505 N. Ocean Boulevard, 6/13/09	\$34.70	Insufficient Breakdown of Expense Detail	same as #48	\$0.00

Rally Pozner - Summary of Expenses Third Fee Period (June 2009 - September 2009)									
TimeKeeper Detail			Billing Detail			Recommended Reductions			
Row	Last Name	First Name	Date of Service	Nature of Expense	Expense Description	Expense Amount	Description	Comments	Reduction
52.			7/23/09	E101	County Recorder - Certified deed of trust, 7/23/09	\$5.25	Insufficient Breakdown of Expense Detail	Paramont Residential, Cost for obtaining a CERTIFIED copy of deed of trust (not copy charges)	\$0.00
53.			6/4/09	E118	Document Technologies, Inc. - Image conversion and EDD conversion, 5/18/09	\$817.96	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
54.			9/30/09	E118	Litigation Solution Incorporated - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 9/4/09	\$538.70	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
55.			9/30/09	E118	Litigation Solution Incorporated - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 9/24/09	\$463.71	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
56.			6/23/09	E118	Document Technologies, Inc. - Imaging CD master, EDD conversion, 6/10/09	\$243.24	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
57.			9/30/09	E118	Litigation Solution Incorporated - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 9/10/09	\$211.13	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
58.			9/30/09	E118	Litigation Solution Incorporated - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 9/24/09	\$175.63	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
59.			6/15/09	E118	Document Technologies, Inc. - Imaging CD master and conversion, 5/26/09	\$108.34	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
60.			8/25/09	E118	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 8/6/09	\$96.47	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00

Reilly Pozner - Summary of Expenses Third Fee Period (June 2009 - September 2009)									
TimeKeeper Detail				Billing Detail			Recommended Reductions		
Row	Last Name	First Name	Date of Service	Nature of Expense	Expense Description	Expense Amount	Description	Comments	Reduction
61.			9/30/09	E118	Litigation Solution Incorporated - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 9/1/09	\$90.70	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
62.			8/25/09	E118	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 8/6/09	\$58.02	Insufficient Explanation of Document Preparation	Document Preparation for Discovery Responses	\$0.00
63.			6/30/09	E118	Document Technologies, Inc. - Imaging CD master and OCR, 6/18/09	\$45.91	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
64.			6/4/09	E118	Document Technologies, Inc. - imaging CD master, 5/15/09	\$40.11	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
65.			6/30/09	E118	Document Technologies, Inc. - Imaging CD master and OCR, 6/18/09	\$24.28	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
66.			9/30/09	E118	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 8/31/09	\$22.15	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
67.			7/28/09	E118	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 7/7/09	\$17.11	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
68.			8/6/09	E118	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 7/30/09	\$16.96	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
69.			8/25/09	E118	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 8/7/09	\$15.83	Insufficient Explanation of Document Preparation	Document Preparation	\$0.00

Reilly Pozner - Summary of Expenses Third Fee Period (June 2009 - September 2009)									
TimeKeeper Detail			Billing Detail			Recommended Reductions			
Row	Last Name	First Name	Date of Service	Nature of Expense	Expense Description	Expense Amount	Description	Comments	Reduction
70.			8/25/09	E118	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 8/5/09	\$12.90	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
71.			6/23/09	E118	Document Technologies, Inc. - EDD conversion, media, and endorsing, 6/8/09	\$5,193.58	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
72.			8/25/09	E118	Litigation Solution Incorporated - Production of loan documents to opposing counsel, 8/3/09	\$1,125.68	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
73.			6/30/09	E101	Document Technologies, Inc. - Imaging CD master and EDD conversion, 6/16/09	\$94.32	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
74.			8/7/08	E101	Document Technologies, Inc. - Load file for Summation, 7/24/09	\$46.71	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
75.			8/7/09	E101	Document Technologies, Inc. - Load file for Summation, 7/24/09	\$21.18	Insufficient Explanation of Document Preparation	Document preparation for Discovery Responses	\$0.00
76.			6/15/09	E123	Clifton Gunderson LLP - Database consultant, 4/27/09 - 5/25/09	\$5,832.50	Other Expense - Consulting / Professional Services	Microsoft Access database to track status of cases, fees incurred, etc. at request of Msrs. Drosdick and Trumpp to allow reporting and cost-benefit analysis of litigation case budgets. fees for creating Microsoft Access database to track status of cases, fees incurred, etc. at request of Msrs. Drosdick and Trumpp to allow reporting and cost-benefit analysis of litigation case budgets.	\$0.00
77.			4/13/09	E118	Clifton Gunderson LLP - Database consultant fees, 3/9/09 - 3/26/09	\$3,777.50	Other Expense - Consulting / Professional Services	Microsoft Access database to track status of cases, fees incurred, etc. at request of Msrs. Drosdick and Trumpp to allow reporting and cost-benefit analysis of litigation case budgets.	\$0.00

Reilly Pozner - Summary of Expenses Third Fee Period (June 2009 - September 2009)									
Timekeeper Detail				Billing Detail		Recommended Reductions			
Row	Last Name	First Name	Date of Service	Nature of Expense	Expense Description	Expense Amount	Description	Comments	Reduction
78.			7/24/09	E123	Clifton Gunderson LLP - Database consultant fees, 5/27/09 - 6/30/09	\$1,539.25	Other Expense - Consulting / Professional Services	Fees for creating Microsoft Access database to track status of cases, fees incurred, etc. at request of Msrs. Drosdick and Trumpf to allow reporting and cost-benefit analysis of litigation case budgets.	\$0.00
79.			9/29/09	E123	Clifton Gunderson LLP - Database consulting 7/27/09 - 8/31/09	\$587.50	Other Expense - Consulting / Professional Services	Fees for creating Microsoft Access database to track status of cases, fees incurred, etc. at request of Msrs. Drosdick and Trumpf to allow reporting and cost-benefit analysis of litigation case budgets.	\$0.00
80.			8/18/09	E123	Clifton Gunderson LLP - Database consulting services, 7/1/09 - 7/26/09	\$352.50	Other Expense - Consulting / Professional Services	Fees for creating Microsoft Access database to track status of cases, fees incurred, etc. at request of Msrs. Drosdick and Trumpf to allow reporting and cost-benefit analysis of litigation case budgets.	\$0.00
81.			7/20/09	E110	Lou & Mickey's - Dinner meeting Messrs. Spohn and Trumpf, 7/9/09	\$235.68	Overtime Work Meals Exceed Maximum of \$20/per person	2 People	\$195.68
82.			8/31/09	E106	Westlaw - On-line legal research	\$1,877.46	Research Greater than \$1,000	Research was required for the matter at hand	\$877.46
									\$1,073.14